

Department of Mental Health - 3% Alcohol Tax 1101 Robert E. Lee Bldg., 239 North Lamar St., Jackson, MS

Diana S. Mikula

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|---------|
| | | | | AMOUNT | PERCENT |
| I. A. PERSONAL SERVICES | | | | | |
| 1. Salaries, Wages & Fringe Benefits (Base) | 480,750 | 482,000 | 482,000 | | |
| a. Additional Compensation | | | | | |
| b. Proposed Vacancy Rate (Dollar Amount) | | | | | |
| c. Per Diem | | | | | |
| Total Salaries, Wages & Fringe Benefits | 480,750 | 482,000 | 482,000 | | |
| 2. Travel | | | | | |
| a. Travel & Subsistence (In-State) | 16,511 | 22,500 | 22,500 | | |
| b. Travel & Subsistence (Out-of-State) | 2,311 | 2,500 | 2,500 | | |
| c. Travel & Subsistence (Out-of-Country) | | | | | |
| Total Travel | 18,822 | 25,000 | 25,000 | | |
| B. CONTRACTUAL SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | 9,912 | 10,000 | 10,000 | | |
| b. Communications, Transportation & Utilities | 2,617 | 3,500 | 3,500 | | |
| c. Public Information | | | | | |
| d. Rents | 22,000 | 22,000 | 22,000 | | |
| e. Repairs & Service | | | | | |
| f. Fees, Professional & Other Services | 26,259 | 27,500 | 27,500 | | |
| g. Other Contractual Services | 15,546 | 17,000 | 17,000 | | |
| h. Data Processing | 8,598 | 10,000 | 10,000 | | |
| i. Other | | | | | |
| Total Contractual Services | 84,932 | 90,000 | 90,000 | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | 5,797 | 6,000 | 6,000 | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | | | | |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | 24,204 | 24,000 | 24,000 | | |
| Total Commodities | 30,001 | 30,000 | 30,000 | | |
| D. CAPITAL OUTLAY: | | | | | |
| 1. Total Other Than Equipment (Schedule D-1) | | | | | |
| 2. Equipment (Schedule D-2): | | | | | |
| b. Road Machinery, Farm & Other Working Equipment | | | | | |
| c. Office Machines, Furniture, Fixtures & Equipment | | | | | |
| d. IS Equipment (Data Processing & Telecommunications) | | 10,000 | 10,000 | | |
| e. Equipment - Lease Purchase | | | | | |
| f. Other Equipment | | | | | |
| Total Equipment (Schedule D-2) | | 10,000 | 10,000 | | |
| 3. Vehicles (Schedule D-3) | | | | | |
| 4. Wireless Comm. Devices (Schedule D-4) | | | | | |
| E. SUBSIDIES, LOANS & GRANTS (Schedule E): | 5,500,866 | 5,833,268 | 5,833,268 | | |
| TOTAL EXPENDITURES | 6,115,371 | 6,470,268 | 6,470,268 | | |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 808,225 | 1,383,910 | 1,513,642 | 129,732 | 9.37% |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds | | | | | |
| Other Special Funds (Specify) | | | | | |
| alcohol tax collections | 6,691,056 | 6,600,000 | 6,600,000 | | |
| | | | | | |
| | | | | | |
| Less: Estimated Cash Available Next Fiscal Period | (1,383,910) | (1,513,642) | (1,643,374) | 129,732 | 8.57% |
| TOTAL FUNDS (equals Total Expenditures above) | 6,115,371 | 6,470,268 | 6,470,268 | | |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | Permanent: Full Time: 7 | 7 | 7 | | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: | | | | |
| Average Annual Vacancy Rate (Percentage) | Permanent: Full Time: | | | | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: | | | | |

Approved by: Diana S. Mikula
Official of Board or Commission

Budget Officer: Kenneth Leggett / kenneth.leggett@dmh.state.ms.us

Phone Number: 601-359-6231

Submitted by: Diana S. Mikula
Name

Title: Executive Director

Date: July 29, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | 480,750 | 100.00% | | 482,000 | 100.00% | | 482,000 | 100.00% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Salaries | 480,750 | | 7.86% | 482,000 | | 7.44% | 482,000 | | 7.44% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | 18,822 | 100.00% | | 25,000 | 100.00% | | 25,000 | 100.00% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Travel | 18,822 | | 0.30% | 25,000 | | 0.38% | 25,000 | | 0.38% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | 84,932 | 100.00% | | 90,000 | 100.00% | | 90,000 | 100.00% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Contractual | 84,932 | | 1.38% | 90,000 | | 1.39% | 90,000 | | 1.39% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | 30,001 | 100.00% | | 30,000 | 100.00% | | 30,000 | 100.00% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Commodities | 30,001 | | 0.49% | 30,000 | | 0.46% | 30,000 | | 0.46% |

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Other Than Equipment | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | | | | 10,000 | 100.00% | | 10,000 | 100.00% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Equipment | | | | 10,000 | | 0.15% | 10,000 | | 0.15% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Vehicles | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | | | | | | | | | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | | | | | | |

REQUEST BY FUNDING SOURCE

Name of Agency Department of Mental Health - 3% Alcohol Tax

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 Requested Amount | % Of Line Item | % Of Total Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | 5,500,866 | 100.00% | | 5,833,268 | 100.00% | | 5,833,268 | 100.00% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| Total Subsidies, Loans & Grants | 5,500,866 | | 89.95% | 5,833,268 | | 90.15% | 5,833,268 | | 90.15% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. alcohol tax collections | 6,115,371 | 100.00% | | 6,470,268 | 100.00% | | 6,470,268 | 100.00% | |
| 11. | | | | | | | | | |
| 12. | | | | | | | | | |
| 13. | | | | | | | | | |
| TOTAL | 6,115,371 | | 100.00% | 6,470,268 | | 100.00% | 6,470,268 | | 100.00% |

SPECIAL FUNDS DETAIL

Department of Mental Health - 3% Alcohol Tax
Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---------------------------------------|--|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | | | |
| Budget Contingency Fund | BCF - Budget Contingency Fund | | | |
| Education Enhancement Fund | EEF - Education Enhancement Fund | | | |
| Health Care Expendable Fund | HCEF - Health Care Expendable Fund | | | |
| Tobacco Control Fund | TCF - Tobacco Control Fund | | | |
| Hurricane Disaster Reserve Fund | HDRF - Hurricane Disaster Reserve Fund | | | |
| Capital Expense Fund | CEF - Capital Expense Fund | | | |
| Section S TOTAL | | | | |

| A. FEDERAL FUNDS* | | Percentage Match Requirement | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|--------------------------|--------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2015 | FY 2016 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Section A TOTAL | | | | | | |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---|--------------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 808,225 | 1,383,910 | 1,513,642 |
| alcohol tax collections (3379) | 3% tax on liquor and wine (not beer) | 6,691,056 | 6,600,000 | 6,600,000 |
| Section B TOTAL | | 7,499,281 | 7,983,910 | 8,113,642 |

| | | | | |
|--------------------------------|--|------------------|------------------|------------------|
| Section S + A + B TOTAL | | 7,499,281 | 7,983,910 | 8,113,642 |
|--------------------------------|--|------------------|------------------|------------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/14 | (2) Balance as of 6/30/15 | (3) Balance as of 6/30/16 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| | | | | | |

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

OTHER SPECIAL FUNDS

The 1977 legislature levied a 3% tax on alcoholic beverages, excluding beer, for the purpose of using these tax collections to fund substance abuse treatment and rehabilitation programs. This budget receives no other funding, state or federal, aside from this tax. Whatever it collects plus the beginning cash, that's what is available. A certain amount of cash is needed for working capital, too.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 480,750 | 480,750 |
| Travel | | | | 18,822 | 18,822 |
| Contractual Services | | | | 84,932 | 84,932 |
| Commodities | | | | 30,001 | 30,001 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 5,500,866 | 5,500,866 |
| Total | | | | 6,115,371 | 6,115,371 |
| No. of Positions (FTE) | | | | 7.00 | 7.00 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 482,000 | 482,000 |
| Travel | | | | 25,000 | 25,000 |
| Contractual Services | | | | 90,000 | 90,000 |
| Commodities | | | | 30,000 | 30,000 |
| Other Than Equipment | | | | | |
| Equipment | | | | 10,000 | 10,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 5,833,268 | 5,833,268 |
| Total | | | | 6,470,268 | 6,470,268 |
| No. of Positions (FTE) | | | | 7.00 | 7.00 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. _____ of 1 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | |
|---|-------------------------------|-----------------|-----------------------|---------------|
| (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 New Activities | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|---------------|
| (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | |
| Travel | | | | |
| Contractual Services | | | | |
| Commodities | | | | |
| Other Than Equipment | | | | |
| Equipment | | | | |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | | |
| Total | | | | |
| No. of Positions (FTE) | | | | |

| FY 2016 Total Request | | | | |
|---------------------------|-------------------------------|-----------------|-----------------------|------------------|
| (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | 482,000 | 482,000 |
| Travel | | | 25,000 | 25,000 |
| Contractual Services | | | 90,000 | 90,000 |
| Commodities | | | 30,000 | 30,000 |
| Other Than Equipment | | | | |
| Equipment | | | 10,000 | 10,000 |
| Vehicles | | | | |
| Wireless Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | 5,833,268 | 5,833,268 |
| Total | | | 6,470,268 | 6,470,268 |
| No. of Positions (FTE) | | | 7.00 | 7.00 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Department of Mental Health - 3% Alcohol Tax
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|------------------------------------|---------|-----------------|---------|---------------|-----------|
| 1. 3% ALCOHOL TAX-ALCOHOL/DRUG PRG | | | | 6,470,268 | 6,470,268 |
| SUMMARY OF ALL PROGRAMS | | | | 6,470,268 | 6,470,268 |

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. 1 of 1 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

| | FY 2014 Actual | | | | |
|---------------------------|----------------|------------------------------|----------------|----------------------|------------------|
| | (1) General | (2) State Support Special | (3) Federal | (4) Other Special | (5) Total |
| Salaries, Wages, Fringe | | | | 480,750 | 480,750 |
| Travel | | | | 18,822 | 18,822 |
| Contractual Services | | | | 84,932 | 84,932 |
| Commodities | | | | 30,001 | 30,001 |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 5,500,866 | 5,500,866 |
| Total | | | | 6,115,371 | 6,115,371 |
| No. of Positions (FTE) | | | | 7.00 | 7.00 |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|------------------|
| | (6) General | (7) State Support Special | (8) Federal | (9) Other Special | (10) Total |
| Salaries, Wages, Fringe | | | | 482,000 | 482,000 |
| Travel | | | | 25,000 | 25,000 |
| Contractual Services | | | | 90,000 | 90,000 |
| Commodities | | | | 30,000 | 30,000 |
| Other Than Equipment | | | | | |
| Equipment | | | | 10,000 | 10,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 5,833,268 | 5,833,268 |
| Total | | | | 6,470,268 | 6,470,268 |
| No. of Positions (FTE) | | | | 7.00 | 7.00 |

| | FY 2016 Increase/Decrease for Continuation | | | | |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
| | (11) General | (12) State Support Special | (13) Federal | (14) Other Special | (15) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - 3% Alcohol Tax
AGENCY

Program No. 1 of 1 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG
PROGRAM

| FY 2016 Expansion/Reduction of Existing Activities | | | | | |
|---|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (16) General | (17) State Support Special | (18) Federal | (19) Other Special | (20) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2016 New Activities | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|---------------|
| | (21) General | (22) State Support Special | (23) Federal | (24) Other Special | (25) Total |
| Salaries, Wages, Fringe | | | | | |
| Travel | | | | | |
| Contractual Services | | | | | |
| Commodities | | | | | |
| Other Than Equipment | | | | | |
| Equipment | | | | | |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | | |
| Total | | | | | |
| No. of Positions (FTE) | | | | | |

| FY 2016 Total Request | | | | | |
|---------------------------|-----------------|-------------------------------|-----------------|-----------------------|------------------|
| | (26) General | (27) State Support Special | (28) Federal | (29) Other Special | (30) Total |
| Salaries, Wages, Fringe | | | | 482,000 | 482,000 |
| Travel | | | | 25,000 | 25,000 |
| Contractual Services | | | | 90,000 | 90,000 |
| Commodities | | | | 30,000 | 30,000 |
| Other Than Equipment | | | | | |
| Equipment | | | | 10,000 | 10,000 |
| Vehicles | | | | | |
| Wireless Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 5,833,268 | 5,833,268 |
| Total | | | | 6,470,268 | 6,470,268 |
| No. of Positions (FTE) | | | | 7.00 | 7.00 |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Department of Mental Health - 3% Alcohol Tax

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|--------------------------|-----------------------|------------------------|-------------------------|--------------------------|---|---|---|
| EXPENDITURES: | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Total Funding Change | FY 2016 Total Request | | | |
| SALARIES | 482,000 | | | | 482,000 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 482,000 | | | | 482,000 | | | |
| TRAVEL | 25,000 | | | | 25,000 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 25,000 | | | | 25,000 | | | |
| CONTRACTUAL | 90,000 | | | | 90,000 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 90,000 | | | | 90,000 | | | |
| COMMODITIES | 30,000 | | | | 30,000 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 30,000 | | | | 30,000 | | | |
| CAPITAL-OTE | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| EQUIPMENT | 10,000 | | | | 10,000 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 10,000 | | | | 10,000 | | | |
| VEHICLES | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| WIRELESS DEV | | | | | | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | | | | | | | | |
| SUBSIDIES | 5,833,268 | | | | 5,833,268 | | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 5,833,268 | | | | 5,833,268 | | | |
| TOTAL | 6,470,268 | | | | 6,470,268 | | | |

FUNDING:

| | | | | | | | | |
|-------------------|------------------|--|--|--|------------------|--|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 6,470,268 | | | | 6,470,268 | | | |
| TOTAL | 6,470,268 | | | | 6,470,268 | | | |

POSITIONS:

| | | | | | | | | |
|------------------|-------------|--|--|--|-------------|--|--|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | 7.00 | | | | 7.00 | | | |
| TOTAL FTE | 7.00 | | | | 7.00 | | | |

PRIORITY LEVEL:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Department of Mental Health - 3% Alcohol Tax

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Division of Alcohol and Drug Abuse was established by the Mississippi legislature in 1974 (Mississippi Code sections 41-30-1 through 41-30-39), and became a part of the Bureau of Mental Health in 1986. The Division is responsible for establishing, maintaining, monitoring, and evaluating a statewide system of alcohol and drug abuse services including prevention, treatment, and rehabilitation. The 3% tax on wine and liquor was authorized by the legislature in 1977 to provide funds for community based treatment of persons with substance abuse and to provide for some funding of costs associated with those services.

II. Program Objective:

The overall objective of the Division of Alcohol and Drug Abuse is to provide a continuum of community based accessible services to the citizens of Mississippi. The services include prevention, outpatient treatment, detoxification, residential treatment (halfway house and three-quarterway house), inpatient hospitalization when required, and outreach/aftercare services. These services must be monitored for quality of care and cost effectiveness. It is further the objective of the Division to work cooperatively with other state and local agencies to avoid duplication of effort and to facilitate the referral of clients into the alcohol and drug abuse prevention and treatment system. The 3% alcohol tax funds are used at a variety of service providers, including the fifteen (15) community mental health centers, other state agencies (including facilities operated by the Department of Mental Health and the Department of Corrections) and many other public and private not-for-profit entities.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Department of Mental Health - 3% Alcohol Tax
 AGENCY NAME

1 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between finding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled. | 1.00 | 1.00 | 1.00 |

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between finding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled. | 1.00 | 1.00 | 1.00 |

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 Performance indicator data for this program is included in the performance indicator data in the Service Budget - Alcohol and Drug Program. It is not practical to separate the data between finding sources, and it is not reproduced here so that performance data that goes in the Appropriation Bill will not be doubled. | 1.00 | 1.00 | 1.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - 3% Alcohol Tax

| | Fiscal Year 2015 Funding | | | FY 2015 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) 3% ALCOHOL TAX-ALCOHOL/DRUG PRG | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 6,470,268 | | 6,470,268 | |
| TOTAL | 6,470,268 | | 6,470,268 | |
| Narrative Explanation: | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 6,470,268 | | 6,470,268 | |
| TOTAL | 6,470,268 | | 6,470,268 | |

BOARD OF MENTAL HEALTH MEMBERS

Department of Mental Health - 3% Alcohol Tax

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2015

12 regular meetings

| C. Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|--------------------------------|-----------------------|----------------|---------------------|----------------|
| 1. <u>J. Richard Barry, JD</u> | <u>Meridian</u> | <u>Bryant</u> | <u>July 2012</u> | <u>7 years</u> |
| 2. <u>Manda Griffin, FNP</u> | <u>Houlka</u> | <u>Barbour</u> | <u>July 2011</u> | <u>7 years</u> |
| 3. <u>George Harrison</u> | <u>Coffeetown</u> | <u>Bryant</u> | <u>July 2012</u> | <u>7 years</u> |
| 4. <u>James Herzog, PhD</u> | <u>Jackson</u> | <u>Barbour</u> | <u>July 2008</u> | <u>7 years</u> |
| 5. <u>Robert Landrum</u> | <u>Ellisville</u> | <u>Bryant</u> | <u>July 2014</u> | <u>7 years</u> |
| 6. <u>Rose Roberts, LCSW</u> | <u>Pontotoc</u> | <u>Barbour</u> | <u>July 2008</u> | <u>7 years</u> |
| 7. <u>Sampat Shivangi, MD</u> | <u>Ridgeland</u> | <u>Barbour</u> | <u>July 2009</u> | <u>7 years</u> |
| 8. <u>Vacant</u> | <u></u> | <u></u> | <u></u> | <u>7 years</u> |
| 9. <u>Vacant</u> | <u></u> | <u></u> | <u></u> | <u>7 years</u> |

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| 61010 Tuition | | | |
| 61020 Employee Training | 9,862 | 10,000 | 10,000 |
| 61030 Travel related registration | 50 | | |
| TOTAL (A) | 9,912 | 10,000 | 10,000 |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | 2,194 | 3,000 | 3,000 |
| 61122 Telephone - Basic Line Charges | | | |
| 61134 Telephone - Long Distance Service | | | |
| 61142 Telephone - Private Line Charges | | | |
| 61180 Transportation of Goods (61180-61190) | | | |
| 61210 Electricity | | | |
| 61220 Gas | | | |
| 61230 Water & Sewage | | | |
| 61123 Universal service fund fee | | | |
| 611XX Transportation of Goods (61180-61190) | 423 | 500 | 500 |
| TOTAL (B) | 2,617 | 3,500 | 3,500 |
| C. PUBLIC INFORMATION (61300-61399) | | | |
| 61310 Advertising & Public Information | | | |
| 61340 Signs & Billboards | | | |
| 61350 Exhibits & Displays | | | |
| TOTAL (C) | | | |
| D. RENTS (61400-61499) | | | |
| 61420 Building & Floor Space | | | |
| 61430 Land | | | |
| 61440 Office Equipment | | | |
| 61460 Other Equipment | | | |
| 61470 Bureau of Buildings | 22,000 | 22,000 | 22,000 |
| 61480 Exhibits, Displays & Conference Rooms | | | |
| 61470 Capitol Facilities - Rental | | | |
| TOTAL (D) | 22,000 | 22,000 | 22,000 |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Grounds, Walks, Fences & Lots | | | |
| 61520 Buildings | | | |
| 61530 Machinery & Field Equipment | | | |
| 61540 Passenger Vehicles | | | |
| 61550 Office Equipment & Furniture | | | |
| 61580 Shop Equipment | | | |
| 61590 Miscellaneous Items of Equipment | | | |
| 61540 Motor Vehicles | | | |
| TOTAL (E) | | | |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61610 Engineering | | | |
| 61615 SAAS Fees - DFA | | | |
| 61616 MMRS Fees | | | |
| 61620 Department of Audit | | | |
| 6162X Accounting (61621-61624) | | | |
| 6163X Legal (61630-61636) | | | |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61640 Medical Doctors | | | |
| 61642 Nurses | | | |
| 61644 Other Medical | | | |
| 61650 State Personnel Board | 959 | 1,000 | 1,000 |
| 6165X Personnel Services Contracts (61651-61653) | 18,900 | 20,000 | 20,000 |
| 61660 Court Costs & Court Reporters | | | |
| 61670 Laboratory & Testing Fees | | | |
| 61690 Other Fees & Services | 6,400 | 6,500 | 6,500 |
| 616XX Contract Worker (61682-61688) | | | |
| 61617 SPAHRS Fees - DFA | | | |
| 61618 Merlin fees | | | |
| 6164X Medical Services (61640-61646) | | | |
| 61658 Personnel Services Contracts - SPAHRS | | | |
| 6166X Court Costs & Reporters (61661-61666) | | | |
| 6168X Contract Worker (61682-61688) | | | |
| TOTAL (F) | 26,259 | 27,500 | 27,500 |
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61710 Insurance & Fidelity Bonds | | | |
| 61715 Insurance Computer Equipment ITS | | | |
| 61720 Membership Dues | 12,520 | 13,500 | 13,500 |
| 61730 Laundry, Dry Cleaning & Towel Service | | | |
| 61700 Liability Insurance (Tort claims) | | | |
| 61721 Subscriptions | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | | | |
| 61715 Insurance Computer Equipment | | | |
| 61800 Procurement Card Purchases | 3,026 | 3,500 | 3,500 |
| TOTAL (G) | 15,546 | 17,000 | 17,000 |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61923 Basic phone monthly ITS | | | |
| 61925 Long distance charges ITS | | | |
| 61902 IS Prof. Fees outside vendor | | | |
| 61917 Service Charges Paid to State Computer Center | | | |
| 61918 Data Entry | | | |
| 61921 Software Acquisition | | | |
| 6193X IS Related Rentals (61932-61938) | | | |
| 61961 Repair, Maintenance & Service of IS Equipment | | | |
| 61980 Software Maintenance | | | |
| 61962 Maint. and repair of communications systems | | | |
| 61902 IS Professional Fees - Outside Vendor | 3,000 | 3,500 | 3,500 |
| 61905 IS Professional Fees - ITS | 352 | 500 | 500 |
| 6191X IS Training/Education (61914-61915) | | | |
| 61917 Service Charges to State Data Center | | | |
| 61921 Software Acquisition and Installation | | | |
| 61922 Basic Telephone Monthly - Outside Vendor | | | |
| 61923 Basic Telephone Monthly - ITS | 4,899 | 5,500 | 5,500 |
| 61924 Long Distance Charges - Outside Vendor | | | |
| 61925 Long Distance Charges - ITS | 347 | 500 | 500 |
| 61926 Private Data Line Monthly Charges - Outside Vendor | | | |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61927 Private Data Line Monthly Charges - ITS | | | |
| 61928 Public Network Access Charges - Outside Vendor | | | |
| 61929 Public Network Access Charges - ITS | | | |
| 6193X IS Related Rentals (61932-61933) | | | |
| 61938 Pager Usage Time - Outside Vendor | | | |
| 61939 Cellular Usage Time - Outside Vendor | | | |
| 61961 Maintenance/Repair of IS Equipment | | | |
| 61962 Maintenance/Repair of Telephone Systems (ITS) | | | |
| TOTAL (H) | 8,598 | 10,000 | 10,000 |
| I. OTHER (61991-61999) | | | |
| 61997 Prior Year Expense (61997-61998) | | | |
| 61999 Contractual Services - No PO Required | | | |
| 6199X Prior Year Expense (61996-61998) | | | |
| TOTAL (I) | | | |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | 84,932 | 90,000 | 90,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 84,932 | 90,000 | 90,000 |
| TOTAL FUNDS | 84,932 | 90,000 | 90,000 |

**SCHEDULE C
COMMODITIES**

Department of Mental Health - 3% Alcohol Tax
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| 62040 Lumber Parts | | | |
| 62050 Steel & Other Metals | | | |
| 62060 Paints | | | |
| Total (A) | | | |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing Binding and Padding | 3,969 | 4,000 | 4,000 |
| 62120 Duplication and Reproduction Supplies | | | |
| 62140 Paper Supplies | 516 | 500 | 500 |
| 62150 Maps, Manuals, Library Books | | | |
| 62130 Office supplies and materials | 1,312 | 1,500 | 1,500 |
| 62160 Office equipment not capital outlay | | | |
| 62110 Printing Binding | | | |
| 62120 Duplication & Reproduction Supplies | | | |
| 62130 Office Supplies & Materials | | | |
| 62160 Office Equipment (not capital outlay) | | | |
| Total (B) | 5,797 | 6,000 | 6,000 |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels - Gasoline | | | |
| 62251 Repair Vehicle | | | |
| 62270 Radio & TV Supply & Repair | | | |
| 62290 Other Equipment Repair Parts | | | |
| 62271 Repair of Comm Systems, Parts | | | |
| 62555 Repairs | | | |
| Total (C) | | | |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| 62330 Photographic Supplies | | | |
| 62340 Drugs & Chemicals - Medical & Lab Use | | | |
| 62390 Other Professional Scientific | | | |
| Total (D) | | | |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62420 Hardware, Plumbing & Electrical | | | |
| 62450 Janitor Supplies & Cleaning | | | |
| 62460 Wearing Material | | | |
| 62470 Food | | | |
| 62520 Decal Signs | | | |
| 62530 Uniforms & Wearing Apparel | | | |
| 62560 Eating Utensils | | | |
| 62590 Other Supplies & Materials | 2,887 | 3,000 | 3,000 |
| 62595 Other Equipment (less than \$500) | 540 | 500 | 500 |
| 62475 Food for business meetings | 15,324 | 15,000 | 15,000 |
| 62555 IS Equipment repair parts | | | |
| 62800 Procurement card commodity purchases | 5,453 | 5,500 | 5,500 |
| 62560 Eating Utensils | | | |
| 62595 Other Equipment (less than \$1,000) | | | |
| 62998 Prior year expense | | | |

**SCHEDULE C
COMMODITIES CONTINUED**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| Total (E) | 24,204 | 24,000 | 24,000 |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | 30,001 | 30,000 | 30,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 30,001 | 30,000 | 30,000 |
| TOTAL FUNDS | 30,001 | 30,000 | 30,000 |

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| A. LANDS (63100-63199) | | | |
| 63110 Land for Buildings | | | |
| 63120 Land for Right-of-Way | | | |
| 63130 Land for Aggregates | | | |
| 63170 Land Purchased for Other Purposes | | | |
| TOTAL (A) | | | |
| B. BUILDINGS & IMPROVEMENTS (63200-63299) | | | |
| 63250 Buildings - Purchased, Constructed, Remodeled | | | |
| TOTAL (B) | | | |
| C. INFRASTRUCTURE & OTHER (63500-63999) | | | |
| 635XX Other | | | |
| TOTAL (C) | | | |
| GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - 3% Alcohol Tax

Name of Agency _____

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2014 | | Est. FY Ending June 30, 2015 | | Req. FY Ending June 30, 2016 | | |
|--|------------------------------|------------|------------------------------|---------------|------------------------------|---------------|---------------|
| | No. of Units | Total Cost | No. of Units | Total Cost | No. of Units | Cost Per Unit | Total Cost |
| A. VEHICLES (see form MBR-1-D-3) | | | | | | | |
| B. ROAD MACHINERY, FARM & OTHER EQUIPMENT | | | | | | | |
| 63320 Road Machinery | | | | | | | |
| TOTAL (B) | | | | | | | |
| C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP. | | | | | | | |
| Digital camera | | | | | | | |
| 63330 Office Equipment, Furniture | | | | | | | |
| TOTAL (C) | | | | | | | |
| D. IS EQUIPMENT (DP & TELECOMMUNICATIONS) | | | | | | | |
| personal computers with attachments | | | | | | | |
| laptops | | | 4 | 8,000 | 4 | 2,000 | 8,000 |
| printers | | | 2 | 2,000 | 2 | 1,000 | 2,000 |
| TOTAL (D) | | | | 10,000 | | | 10,000 |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 634XX Lease Purchases | | | | | | | |
| 63462 Lease-Purchase - Information Systems Equipment | | | | | | | |
| 63463 Lease-Purchase - Telecom. Infrastructure / Equipment | | | | | | | |
| 63468 Lease-Purchase - Telephone Equipment | | | | | | | |
| 63469 Lease-Purchase - Two-way Radio Equipment | | | | | | | |
| 63476 Lease-Purchase - Other Equipment | | | | | | | |
| TOTAL (E) | | | | | | | |
| F. OTHER EQUIPMENT | | | | | | | |
| 63490 Other Equipment | | | | | | | |
| 63396 Betterments or Accessories for Vehicles | | | | | | | |
| 63495 Betterments or Accessories for Other than Vehicles | | | | | | | |
| TOTAL (F) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i> | | | | 10,000 | | | 10,000 |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | 10,000 | | | 10,000 |
| TOTAL FUNDS | | | | 10,000 | | | 10,000 |

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Department of Mental Health - 3% Alcohol Tax

Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2014 | FY Ending June 30, 2014 | | FY Ending June 30, 2015 | | FY Ending June 30, 2016 | |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
| | | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Passenger, Basic Economy | | | | | | | |
| 63310 Passenger, Basic Sporty | | | | | | | |
| 63310 Passenger, Entry Level | | | | | | | |
| 63310 Passenger, Lower Middle | | | | | | | |
| 63310 Passenger, Traditional Large | | | | | | | |
| 63310 Passenger, Upper Middle | | | | | | | |
| 63310 Passenger, Upper Middle Specialty | | | | | | | |
| 63390 Truck, Compact Pickup | | | | | | | |
| 63390 Truck, Fullsize Pickup | | | | | | | |
| 63390 Truck, Fullsize Utility | | | | | | | |
| 63390 Truck, Midsize Pickup | | | | | | | |
| 63391 Truck, Heavy Duty Station Wagon | | | | | | | |
| 63391 Truck, Heavy Duty Trucks | | | | | | | |
| 63392 Truck, Mini Sport Utility | | | | | | | |
| 63392 Truck, Sport Utility | | | | | | | |
| 63393 Truck, Fullsize Van (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Passenger) | | | | | | | |
| 63393 Truck, Window Van (Passenger) | | | | | | | |
| 63400 Other Vehicles | | | | | | | |
| TOTAL (A) | | | | | | | |
| B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395) | | | | | | | |
| 63395 Betterments or Accessories for Vehicles | | | | | | | |
| TOTAL (B) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - 3% Alcohol Tax
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Device Inventory June 30, 2014 | Act FY Ending June 30, 2014 | | Est FY Ending June 30, 2015 | | Req FY Ending June 30, 2016 | |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | | No. of Devices | Actual Cost | No. of Devices | Estimated Cost | No. of Devices | Requested Cost |
| A. CELLULAR PHONES (63435) | | | | | | | |
| 63435 Cellular Phones | | | | | | | |
| Total (A) | | | | | | | |
| B. PAGERS (63434) | | | | | | | |
| 63434 Pagers, Paging Equipment | | | | | | | |
| Total (B) | | | | | | | |
| C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435) | | | | | | | |
| 63435 Wireless PDAs, Blackberry, etc | | | | | | | |
| Total (C) | | | | | | | |
| GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i> | | | | | | | |
| FUNDING SUMMARY: | | | | | | | |
| GENERAL FUNDS | | | | | | | |
| STATE SUPPORT SPECIAL FUNDS | | | | | | | |
| FEDERAL FUNDS | | | | | | | |
| OTHER SPECIAL FUNDS | | | | | | | |
| TOTAL FUNDS | | | | | | | |

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599) | | | |
| 64790 Other | | | |
| TOTAL (A) | | | |
| B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699) | | | |
| TOTAL (B) | | | |
| C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999) | | | |
| 64790 Other | 4,775,288 | 5,083,268 | 5,083,268 |
| TOTAL (C) | 4,775,288 | 5,083,268 | 5,083,268 |
| D. DEBT SERVICE & JUDGEMENTS (65000-65399) | | | |
| Interest from Equip. Lease Purchase | | | |
| 65040 Interest on Lease Purchases | | | |
| TOTAL (D) | | | |
| E. OTHER (66000-89999) | | | |
| 89150 Transfer to other funds | 725,578 | 750,000 | 750,000 |
| TOTAL (E) | 725,578 | 750,000 | 750,000 |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 5,500,866 | 5,833,268 | 5,833,268 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 5,500,866 | 5,833,268 | 5,833,268 |
| TOTAL FUNDS | 5,500,866 | 5,833,268 | 5,833,268 |

NARRATIVE
2016 BUDGET REQUEST

Department of Mental Health - 3% Alcohol Tax
Name of Agency

The 3% Alcohol Tax Budget receives and disburses a 3% wholesale tax assessed on liquor and wine (not Beer). The amount that tax produces is sent to the Department of Mental Health by the Department of Revenue to be used for funding substance abuse services and administrative costs related thereto. It uses no general funds and receives funds from no other source.

No increases or decreases from the appropriated level of funding for FYE 6/30/2015 are requested.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Department of Mental Health - 3% Alcohol Tax

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|--------------------|----------------------|--------------------|-----------------------|
| Jerri Avery | Princeton, NJ | Visiting MH Programs | 2,311 | 3379 |
| Total Out of State Travel Cost | | | \$2,311 | |

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|--|--------------------|--|---|--|--|
| 61610 Engineering XXX NEW Comp. Rate: TOTAL 61610 Engineering | | | | | |
| 61615 SAAS Fees - DFA 61615 SAAS fees DFA / MMRS fees Comp. Rate: \$158 per month TOTAL 61615 SAAS Fees - DFA | | | | | 3379 |
| 61616 MMRS Fees 61616 MMRS Other / MMRS Fees Comp. Rate: \$35/month TOTAL 61616 MMRS Fees | | | | | 3379 |
| 61620 Department of Audit TOTAL 61620 Department of Audit | | | | | |
| 6162X Accounting (61621-61624) TOTAL 6162X Accounting (61621-61624) | | | | | |
| 6163X Legal (61630-61636) TOTAL 6163X Legal (61630-61636) | | | | | |
| 61640 Medical Doctors TOTAL 61640 Medical Doctors | | | | | |
| 61642 Nurses TOTAL 61642 Nurses | | | | | |
| 61644 Other Medical TOTAL 61644 Other Medical | | | | | |
| 61650 State Personnel Board 61617 State Personnel Board / personnel services Comp. Rate: \$137 per employee TOTAL 61650 State Personnel Board | | 959 | 1,000 | 1,000 | 3379 |
| 6165X Personnel Services Contracts (61651-61653) Bean Dewitt / A& D Travel Comp. Rate: Actual Travel Chaney Mark J / A& D Travel Comp. Rate: Actual Travel Evans Lit Parker / A& D Travel Comp. Rate: Actual Travel Gibson Bruce / A& D Travel Comp. Rate: Actual Travel Johnson Martha L / A& D Travel Comp. Rate: Actual Travel McAfee Bettye Tate / A& D Travel Comp. Rate: Actual Travel | | | | | 3379 3379 3379 3379 3379 3379 3379 |

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| Oliver Curtis / A& D Travel <i>Comp. Rate: Actual Travel</i> | | | | | 3379 |
| Powers Elizabeth / A& D Travel <i>Comp. Rate: Actual Travel</i> | | | | | 3379 |
| Smith Stephanie / A& D Intern Travel <i>Comp. Rate: Actual Travel</i> | | | | | 3379 |
| Spending authority approp. & requested <i>Comp. Rate:</i> | | | | | 3379 |
| FOMBY MARC / A&D CONSULTING & MS SCHOOL CONSULTING <i>Comp. Rate: 13000 PER CONTRACT</i> | | 13,000 | | | 3379 |
| BEAN DEWITT / ALCOHOL/DRUGS CONFERENCE TRAVEL <i>Comp. Rate: Actual Travel</i> | | 330 | | | 3379 |
| CHANEY MARK J / ALCOHOL/DRUGS CONFERENCE & COUNCIL TRAVE <i>Comp. Rate: Actual Travel</i> | | 483 | | | 3379 |
| EVANS LIT PARKER / ALCOHOL/DRUGS CONFERENCE TRAVEL <i>Comp. Rate: Actual Travel</i> | | 405 | | | 3379 |
| GARRARD CHADWICK SHANE / INTERVIEW WITH MPB <i>Comp. Rate: Actual Travel</i> | | 673 | | | 3379 |
| GIBSON BRUCE / MS SCHOOL FOR ADDICTION TRAVEL <i>Comp. Rate: Actual Travel</i> | | 101 | | | 3379 |
| GRIST JOE T / ALCOHOL/DRUGS COUNCIL TRAVEL <i>Comp. Rate: Actual Travel</i> | | 741 | | | 3379 |
| JOHNSON MARTHA L / ALCOHOL/DRUGS CONFERENCE, BUSINESS & COU <i>Comp. Rate: Actual Travel</i> | | 1,087 | | | 3379 |
| LAY TONIYA M / TRAVEL EXPENSE <i>Comp. Rate: Actual Travel</i> | | 79 | | | 3379 |
| MASTROSTEFANO ANTONIO / A&D SCHOOL <i>Comp. Rate: Actual Travel</i> | | 142 | | | 3379 |
| MATENS PAUL B / MS SCHOOL FOR ADVISORY BOARD MTG TRAVEL <i>Comp. Rate: Actual Travel</i> | | 115 | | | 3379 |
| MCAFAEE BETTYE TATE / MS SCHOOL FOR ADVISORY BOARD MTG TRAVEL <i>Comp. Rate: Actual Travel</i> | | 142 | | | 3379 |
| MCLENDON JERRY / ALCOHOL/DRUGS ADVISORY MTG & BADS <i>Comp. Rate: Actual Travel</i> | | 272 | | | 3379 |
| MOFFETT SANDRA / BADS ADVISORY COUNCIL MTG <i>Comp. Rate: Actual Travel</i> | | 162 | | | 3379 |
| OLIVER CURTIS / ALCOHOL/DRUGS CONFERENCE & COUNCIL TRAVE <i>Comp. Rate: Actual Travel</i> | | 334 | | | 3379 |
| POWERS ELIZABETH / ALCOHOL/DRUGS CONFERENCE & COUNCIL TRAVE <i>Comp. Rate: Actual Travel</i> | | 664 | | | 3379 |
| TULL MATTHEW T / MS SCHOOL FOR ADDICTION TRAVEL <i>Comp. Rate: Actual Travel</i> | | 119 | | | 3379 |
| TUREAUD DEGARRETTE / ALCOHOL/DRUGS COUNCIL TRAVEL <i>Comp. Rate: Actual Travel</i> | | 51 | | | 3379 |
| Spending Authority Requested <i>Comp. Rate:</i> | | | 20,000 | 20,000 | 3379 |
| TOTAL 6165X Personnel Services Contracts (61651-61653) | | 18,900 | 20,000 | 20,000 | |

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61660 Court Costs & Court Reporters | | | | | |
| TOTAL 61660 Court Costs & Court Reporters | | | | | |
| 61670 Laboratory & Testing Fees | | | | | |
| TOTAL 61670 Laboratory & Testing Fees | | | | | |
| 61690 Other Fees & Services | | | | | |
| JACKSON STATE UNIV-MCWI / SPONSORSHIP FEE | | 1,000 | | | 3379 |
| <i>Comp. Rate: ONE TIME FEE</i> | | | | | |
| NASADAD / SPONSORSHIP FEE | | 2,000 | | | 3379 |
| <i>Comp. Rate: ONE TIME FEE</i> | | | | | |
| PINNACLE PRINTING & COPYING IN / TABS | | 300 | | | 3379 |
| <i>Comp. Rate: 300 PER JOB</i> | | | | | |
| MS ASSOC OF ADDICTION / SPONSORSHIP FEE | | 850 | | | 3379 |
| <i>Comp. Rate: ONE TIME FEE</i> | | | | | |
| POSITIVE PROMOTIONS INC / CUST# 01126332-01 011 | | 50 | | | 3379 |
| <i>Comp. Rate: ONE TIME FEE</i> | | | | | |
| CRSSROADS CONSULTANT GROUP INC / ALCOHOL/DRUGS CONSULTING | | 2,200 | | | 3379 |
| <i>Comp. Rate: ONE TIME FEE</i> | | | | | |
| Spending Authority Requested | | | 6,500 | 6,500 | 3379 |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61690 Other Fees & Services | | 6,400 | 6,500 | 6,500 | |
| 616XX Contract Worker (61682-61688) | | | | | |
| TOTAL 616XX Contract Worker (61682-61688) | | | | | |
| 61617 SPAHRS Fees - DFA | | | | | |
| TOTAL 61617 SPAHRS Fees - DFA | | | | | |
| 61618 Merlin fees | | | | | |
| 61618 Merlin fees | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61618 Merlin fees | | | | | |
| 6164X Medical Services (61640-61646) | | | | | |
| TOTAL 6164X Medical Services (61640-61646) | | | | | |
| 61658 Personnel Services Contracts - SPAHRS | | | | | |
| Dorothy Harris / Data entry | Y | | | | |
| <i>Comp. Rate: \$16.50 per hour</i> | | | | | |
| Spending authority for 2011 and 2012 | | | | | |
| <i>Comp. Rate:</i> | | | | | |
| TOTAL 61658 Personnel Services Contracts - SPAHRS | | | | | |
| 6166X Court Costs & Reporters (61661-61666) | | | | | |
| TOTAL 6166X Court Costs & Reporters (61661-61666) | | | | | |

FEES, PROFESSIONAL AND OTHER SERVICES

Department of Mental Health - 3% Alcohol Tax

Name of Agency _____

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 6168X Contract Worker (61682-61688) | | | | | |
| TOTAL 6168X Contract Worker (61682-61688) | | | | | |
| GRAND TOTAL (61600-61699) | | 26,259 | 27,500 | 27,500 | |

VEHICLE PURCHASE DETAILS

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | Replacement or New? | FY2016 Req. Cost |
|------------------------------|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|
| | | | | New | 0 |
| | | | | | <hr/> |
| | | | | | 0 |
| TOTAL VEHICLE REQUEST | | | | | 0 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Department of Mental Health - 3% Alcohol Tax

Name of Agency _____

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-14 | Average Miles per Year | Replacement Proposed | |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
| | | | | | | | | | FY 2015 | FY 2016 |
| | | | | | | | | | | |

Vehicle Type = Passenger/Work

CAPITAL LEASES

Department of Mental Health - 3% Alcohol Tax

Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-14 | Last Payment Date | Interest Rate | Amount of Each Payment | | | Total of Payments to be Made | | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|------------------------|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|
| | | | | | | Principal | Interest | Total | Actual FY 2014 | Estimated FY 2015 | | | Requested FY 2016 | | | |
| | | | | | | | | | | Principal | Interest | Total | Principal | Interest | Total | |
| / | // | 0 | 0 | // | .000 | | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Department of Mental Health - 3% Alcohol Tax _____

| Major Object | FY2015 GENERAL FUND REDUCTION | EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS | EFFECT ON FY2015 FEDERAL FUNDS | EFFECT ON FY2015 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES | | | | | |
| TRAVEL | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| COMMODITIES | | | | | |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | | | | | |